



Linux Youth Project CIO

**Management Committee's Report
And Unaudited Statement of Accounts**

Year Ended 31st March 2025

Registered Charity 1208024

Company Number CE035991

Linx Youth Project CIO - Trustees' Annual Report Year Ended - 31 March 2025

The trustees present their annual report and the unaudited accounts for the year ended 31st March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 1st January 2019.

Reference and Administrative Information:

Charity Name: Linx Youth Project

Operating Name: Linx

Charity Registration Number: 1208024

Operational Address: The Bungalow,
Recreation Centre.
Cass House Road
Hemlington
Middlesbrough
TS8 9QW

Executive Committee:

Becky Roberts
John Dilworth
Wayne Mason
Fay Dawson
Mishek Nkhata
Lauren Ramsay

Chairperson and Trustee
Treasurer (Deceased) Position Vacant
Secretary and CEO
Trustee
Trustee
Trustee

Independent Examiner: Graham Fitzgerald BA FCA DChA
Azets Audit Services, Wynyard House, Wynyard Park Avenue, Wynyard, TS22 5TB

Bankers: Barclays Bank plc

Linx Youth Project CIO - Trustees' Annual Report Year Ended - 31 March 2025

Charitable Objectives and Activities

Linx Youth Project CIO exists to provide safe, supportive, and engaging youth-led services and opportunities that enable children and young people in Middlesbrough to achieve their full potential, develop a sense of belonging, and improve their life chances. We are committed to promoting the education and development of young people, particularly those at risk of social exclusion.

Our key objectives are:

- To deliver high-quality services and positive learning opportunities that contribute to children and young people's health, well-being, and overall success.
- To work in partnership with key statutory and voluntary/community agencies, and alongside government programmes and initiatives, to break down barriers and promote social inclusion.
- To ensure that Linx is a great place to work and volunteer, supporting the continuous development and learning of all staff and volunteers.
- To be a robust, sustainable, and well-managed organisation that is valued by our stakeholders.

Public Benefit

The trustees confirm that they have complied with their duty under Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

In the year ending 31 March 2025, Linx Youth Project delivered a broad range of services to empower and support young people in some of the most deprived areas of Middlesbrough.

Key achievements included

- Achieved 5952 attendances (907 different attendees) through Youth Clubs and targeted activities.
- Delivered 237 centre-based sessions focused on emotional well-being, youth leadership, and social action.
- Trained and supported 14 peer mentors, work placements, and volunteers.
- Provided intensive support to 8 young people at risk of involvement in antisocial behaviour, through a PCC-funded project.
- Delivered 28 HAF (Holiday Activity and Food) sessions, reaching 223 children and young people.
- Facilitated 64 youth-led Key+ sessions.

Feedback from young people highlighted improvements in confidence, relationships with adults, and a stronger connection to their local communities.

Transfer of Activities and Registration as a CIO

It was the original intention that the transfer of assets from Linx registered under the Mutual Community Societies Act 2014 (Number 28793R) to the Charitable Organisation (CIO) would take place on 1st April 2024. Due to a delay at the Charity Commission in ratifying documents the CIO was not formally registered until 26th April 2024. The accounts have been drawn up on the basis that the transfer of assets took place on 1st April 2024 on the basis the trustees believe:

- The application to register as a charity was made prior to 31st March 2024
- The original constitution was drawn up on 7th November 2023
- There is a relatively short period of time between the start of the reporting period 1st April 2024 and date of registration 26th April 2024 (and therefore transactions involved)
- Essentially it is the same organisation receiving the same sources of income, carrying out the same services, with the same staff.

Linx Youth Project CIO - Trustees' Annual Report Year Ended - 31 March 2025

Financial Review

Total Income: £293,954
Total Expenditure: £319,759
Deficit for the Year: £(25,805)

Total Funds Carried Forward: £266,945
Restricted: £120,613
Unrestricted: £146,332

Income Sources:

<i>Funding Source</i>	<i>Amount (£)</i>
MYM YFNE Peer Project	31,492
Ballinger Trust	37,500
NLCF Reaching Communities	39,636
MBC – Youth Tender	82,416
Know Your Neighbourhood	22,500
CURV	12,375
Climate Action Fund	25,855
EDGE / TVCA	1,000
Provision of Services	325
Trimdon Coronation Delivery	825
KFC Foundation	2,500
MBC HAF	13,477
BITC	6,000
VONNE Green Together	500
Feast of Fun	8,219
Places and People	500
MVDA CURV	2,439
Key Fund	6,082
Bank Interest	313

Reserves Policy

The charity aims to maintain free reserves equivalent to at least three months of operational expenditure (approximately £90,000). As of year-end, unrestricted reserves total £146,332, exceeding the target and providing financial resilience to maintain service delivery amid funding fluctuations.

Risk Management

The trustees and management team adopt a proactive approach to identifying and managing risks affecting the charity's operations and long-term sustainability. Priority areas include funding stability, safeguarding, and staff capacity.

Mitigation strategies include:

- Financial scenario planning
- Ongoing safeguarding training for all staff and volunteers
- Continued investment in volunteer recruitment and development

An up-to-date Risk Register and Business Continuity Plan are maintained and regularly reviewed to ensure emerging or changing risks are effectively addressed.

Linx Youth Project CIO - Trustees' Annual Report Year Ended - 31 March 2025

Structure, Governance and Management

Linx Youth Project is a Charitable Incorporated Organisation (CIO), governed by a Constitution adopted on 10 June 2016. Strategic direction, governance, and financial oversight are the responsibility of the board of trustees.

Day-to-day operations are delegated to the Operations Manager and a team of Youth Workers and Project Leads, overseen by the CEO. The CEO provides regular reports to the trustees to ensure alignment with the charity's objectives and compliance with all legal and regulatory obligations.

Trustees and senior staff meet regularly to review performance, assess risk, and guide the ongoing development of services for young people.

Trustee Recruitment and Training

New trustees are recruited based on the charity's evolving skills needs and a commitment to community representation. All trustees receive a structured induction covering charity governance, safeguarding responsibilities, and Linx's strategic priorities, ensuring they are well-prepared for their role.

Safeguarding and Inclusion

All staff and volunteers are subject to enhanced DBS checks and receive safeguarding training appropriate to their role. Young people are actively involved in shaping services through feedback mechanisms including regular discussions, surveys, and participation in monitoring activities.

Plans for Future Periods

During 2025–26, Linx Youth Project aims to:

- Launch the MYM (Big Lottery) Better Together Foundations delivery plan.
- Expand delivery into additional areas through secured MYM and MBC funding.
- Begin implementation of the Linx 5-Year Strategic Plan ("Bigger, Better, Bolder").
- Invest in a Business Development Role to lead a diversified income strategy, including grant applications, corporate sponsorship, and community fundraising campaigns.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with the Charities Act 2011 and the Charities SORP (FRS 102).

Approval

This report was approved by the Board of Trustees on **24 September 2025** and is signed on their behalf by:

Signature: 

Rebecca Roberts
Chair of Trustees

Date: 24 September 2025

**Linx Youth Project CIO
Year Ended - 31 March 2025**

Independent Examiner's Report to the Trustees of Linx Youth Project

I report on the accounts of the company for the year ended 31st March 2025 which are set out on pages 6 to 14.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts as carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement:

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Azets Audit Services
Wynyard Park House
Wynyard Avenue
Wynyard
TS22 5TB

G Fitzgerald BA FCA DChA

6/10/2025

Linx Youth Project CIO
Period Ended - 31 March 2025

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted Funds	Restricted Funds	2025 £
INCOME				
<i>Income from Donations and Legacies</i>				
Grants	2	-	293316	293316
Commissioned Work	2	-	325	325
<i>Investment Income</i>				
Bank Interest		313	-	313
		313	293641	293954
EXPENDITURE				
<i>Expenditure on Charitable Activities</i>				
On Main Activity	3	22230	295493	317723
Other Costs	3	1925	111	2036
		24155	295604	319759
Net Expenditure	4	(23842)	(1963)	(25805)
Transfer between funds		83039	(83039)	-
Movement in funds		59197	(85002)	(25805)
Transfer from Linx Project		87135	205615	292750
Funds carried forward		146332	120613	266945

The notes on pages 8 to 15 form part of these Accounts.

The statement of financial activities includes all gains and losses recognised in the period.

All income and expenditure derive from continuing activities.

Linx Youth Project CIO

BALANCE SHEET

AS AT 31st MARCH 2025

			2025
	NOTE	£	£
FIXED ASSETS			
Tangible assets	8		-
CURRENT ASSETS			
Debtors	9	14551	
Cash at bank and in hand		292568	
		307119	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	10	(40174)	
NET CURRENT ASSETS			266945
TOTAL ASSETS LESS CURRENT LIABILITIES			266945
INCOME FUNDS			
Reserves: Unrestricted	11		125758
Designated	11		20574
Restricted	11		120613
			266945

These financial statements were approved by the Trustees on 24th September 2024

R Roberts..... Chair
W Mason Company Secretary

The notes on pages 8 to 15 form part of these Accounts.

**Linx Youth Project CIO
Period Ended - 31 March 2025**

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Charity Information and Former Organisation

The Charitable Organisation (CIO) 1208024 was registered on 26th April 2024 to take forward the Work of the organisation Linx registered under the Co-operative and Mutual Community Societies Act 2014 (Number 28793R). The original constitution of the CIO was drawn up on 7th November 2023 and submitted to the Charity Commission, with the intention that all assets and liabilities would be transferred on 1st April 2024. Due to amendments required by the Charity Commission to the constitution the process to register was not completed until 26th April 2024. The financial statements have been drawn up on the basis that the assets were transferred on the original expected date of 1st April 2024 rather than 26th April 2024. This has had no impact on the fund position at 31st March 2025

Accounting Convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The accounts are prepared in sterling which is the functional currency of the society and rounded to the nearest £.

The charity constitutes a public benefit entity as defined by FRS102.

Going Concern

At the time of approving the financial statements, the trustees have reasonable expectation that the CIO has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in the furtherance of their objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of restricted funds are set out in the notes to the financial statements.

Status

Linx Youth Project is a registered CIO under the Charities Act 2011 with exempt charitable status.

Incoming Resources

Income is recognised when the society is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that the income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the society has been notified of the donation, unless performance conditions require the deferral of the amount. Income tax recoverable in relation to donations received under gift aid or deeds of covenant is recognised at the time of donation.

Legacies are recognised on receipt or otherwise if the society has been notified of an impending distribution, the amount is known and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Linx Youth Project CIO
Period Ended - 31 March 2025

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES (CONTINUED)

Tangible Fixed Assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognized so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and Fittings – 100%

Canoes – 100%

Equipment – 100%

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in the net income for the year.

Recoverable amount is the higher of fair value, less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset is estimated to be less than the carrying amount, the carrying amount of the asset is reduced to the recoverable amount immediately in income/expenditure for the year, unless the relevant asset is carried in at a revalued amount, in which case the impairment loss is treated as revaluation decrease.

Recognised impairment losses are reversed if and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined if no carrying amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately, unless the relevant asset is carried in at a revalued amount, in which case the reversal of the impairment loss is treated as revaluation increase.

Basic Financial Assets

Basic financial assets which include debtors, cash and bank balances, are initially measured at transaction price including transaction costs and subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of future receipts discounted at a market rate of interest. Financial assets classified as receivable within 1 year are not amortised.

Basic Financial Liabilities

Basic Financial Liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within 1 year are not amortised. Debt instruments are subsequently measured at amortised cost, using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the society's contractual obligations expire or are discharged or cancelled.

Linx Youth Project CIO
Period Ended - 31 March 2025

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES (CONTINUED)

Critical Accounting Estimates and Judgements

In the application of the society's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying value of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from those estimates.

The estimates and associated assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision effects only that period, or in the period of revision and future periods where the provision effects both current and future periods.

2. GRANTS, COMMISSIONED WORK AND DONATIONS

Received in respect of the period	Unrestricted £	Restricted £	2025 Total £
MYM YFNE Peer Project	-	31492	31492
Ballinger Trust	-	37500	37500
NLCF Reaching Communities	-	39636	39636
MBC – Youth Tender	-	82416	82416
Know Your Neighbourhood	-	22500	22500
CURV	-	12375	12375
Climate Action Fund	-	25855	25855
Minor project income – EDGE/TVCA	-	1000	1000
Minor project income – Provision of Services	-	325	325
Minor project income – Trimdon Coronation Delivery	-	825	825
Minor project income – KFC Foundation	-	2500	2500
Minor project income – MBC HAF	-	13477	13477
Minor project income – BITC	-	6000	6000
Minor project income – Vonne Green Together	-	500	500
Minor project income – Feast of Fun	-	8219	8219
Minor project income – Places and People	-	500	500
Minor project income – MVDA CURV	-	2439	2439
Minor project income – Key Fund	-	6082	6082
	-	293641	293641

Linx Youth Project CIO
Period Ended - 31 March 2025

NOTES TO THE ACCOUNTS

3. EXPENDITURE	Charitable Activities	Other Costs	Total
Staff Costs	237746	-	237746
Costs of activities, residentials and outings	18370	-	18370
Youth club expenses	2016	-	2016
Project expenses	6745	-	6745
Residentials	1500	-	1500
Materials and equipment	2626	-	2626
Printing, stationery and postage	1806	-	1806
Premises cost	13637	-	13637
Minibus, coach hire & taxi costs	2867	-	2867
Marketing and events	1354	-	1354
Monitoring and evaluation	198	-	198
Telephone	1380	-	1380
Recruitment, advertising and DBS checks	1347	-	1347
Staff and management committee training	3733	-	3733
Professional, consultancy, legal fees and training	8459	-	8459
Accountancy and bookkeeping	-	425	425
Travelling expenses	1655	-	1655
Reporting Accountant's fee	-	1500	1500
Computer software and equipment	9604	-	9604
Depreciation	1545	-	1545
Governance/Management expenses	-	111	111
Sundry Expenses	1135	-	1135
	<u>317723</u>	<u>2036</u>	<u>319759</u>

4. SURPLUS/(DEFICIT)

Surplus/(deficit) is stated after charging:

	2025
	£
Independent Examination Fee	1500
Depreciation of tangible fixed assets	1545
	<u> </u>

5. TRUSTEES AND RELATED PARTY TRANSACTIONS

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the period or were reimbursed for expenses.

6. EMPLOYEES

The average number of employees during the year was 18, no employees received remuneration in excess of £60000.

EMPLOYMENT COSTS

	2025
	£
Wages and Salaries	224936
Employers NI	9026
Employers Pension	3784
	<u>237746</u>

Linx Youth Project CIO
Period Ended - 31 March 2025

NOTES TO THE ACCOUNTS

7. TAXATION

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or Section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its Charitable objects.

8. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Canoes £	Equipment £	Total £
COST				
Transfer from Linx Project	6133	2000	13735	21868
Additions	-	-	1545	1545
Disposal	(6133)	(2000)	(9553)	(17686)
At 31st March 2025	-	-	5727	5727
DEPRECIATION				
Transfer from Linx Project	6133	2000	13735	21868
Charge for the year	-	-	1545	1545
Disposal	(6133)	(2000)	(9553)	(17686)
At 31st March 2025	-	-	5727	5727
NET BOOK VALUE				
At 31st March 2025	-	-	-	-

9. DEBTORS

	2025 £
Trade Debtors	13736
Prepayments	815
	14551

Linx Youth Project CIO
Period Ended - 31 March 2025
NOTES TO THE ACCOUNTS

All debtors are receivable within one year.

10. CREDITORS	2025
	£
Trade creditors	844
Social security and other taxes	4356
Deferred income (see below)	33774
Accruals & other creditors	1200
	40174
Deferred income relates to:	
Lottery – NLCF Reaching Communities Fund	13212
CURV – Get Connected	4125
Ballinger	12500
MYM	3937
	33774

11. MOVEMENT IN FUNDS

	Funds Transferred From Linx Project Income On 1st April 2024		Expenditure	Net Transfers	At 31st March 2025
	£	£	£	£	£
Restricted Funds					
Climate Action Fund	18685	25855	(24717)	(3293)	16530
NLCF -Know your Neighbourhood	19518	22500	(20650)	(2075)	19293
NLCF – Reaching Communities	5517	39636	(45396)	(4001)	(4244)
MBC – Youth Tender	67738	82416	(119447)	(2329)	28378
Ballinger Trust	-	37500	(33870)	(2176)	1454
CURV	-	12375	(9325)	(3050)	-
MYM FYNE Peer Project	-	31492	(600)	(2744)	28148
Provision of Services	63046	325	-	(63371)	-
Trips, Outings and Activities	10126	-	(1323)	-	8803
School Delivery Packages	14250	-	-	-	14250
MBC HAF Summer	579	13477	(14056)	-	-
VONNE – Green Together	2530	500	(3030)	-	-
Feast of Fun	279	8219	(2501)	-	5997
Trimdon Coronation Delivery	829	825	(1654)	-	-
MBC MM Grant	812	-	(812)	-	-
Jack Brunton Trust	1706	-	(1706)	-	-
BITC (Business In the Community)	-	6000	(6000)	-	-
Edge/TVCA	-	1000	(1000)	-	-
KFC Foundation	-	2500	(2500)	-	-
MVDA – CURV Reducing Violence	-	2439	(2439)	-	-
People & Places	-	500	(500)	-	-
Key Fund	-	6082	(4078)	-	2004
	205615	293641	(295604)	(83039)	120613
General Funds	69688	313	(24155)	79912	125758
Designated Fund					
Redundancies/salaries	17447	-	-	3127	20574
	292750	293954	(319759)	-	266945

**Linx Youth Project CIO
Period Ended - 31 March 2025**

NOTES TO THE ACCOUNTS

11. MOVEMENT IN FUNDS (Continued)

TRANSFERS

Transfers represent amounts paid by projects to cover administration and other core costs and to reassign expenditure from earlier years.

12. PURPOSE OF RESTRICTED FUNDS

Climate Action Fund – Funding for partnership with other agencies to deliver Climate Action Programme.

NLCF Know Your Neighbourhood – Two-year Grant Funding to run a project to encourage, recruit and mentor volunteers commencing in April 2023.

NLCF Reaching Communities – Five-year funding to support delivery in our Youth Clubs and Communities, budget includes salaries and core costs.

MBC Youth Tender – Five-year tender awarded for delivery of youth services in Middlesbrough. Budget includes salary and core costs.

Ballinger Trust – Funding to cover core costs.

CURV Project Connect – Sixteen-month project for delivery in Hemlington for Youth Club Activities and Focussed Deterrent Project.

MYM YFNE Peer Project – Three-year funding with the MYM Partnership, grant is led by FYNE and is for a Peer Research and Social Action Project, Linx allocation of funds is to cover the cost of the Peer Research Coordinator Role/contribution to CEO costs, core costs and IT equipment for the coordinator role.

Trips, Outings and Activities – This fund is from subscriptions, youth club entry and the tuck shop to fund further activities.

School Delivery Packages – Sales packages sold to schools/colleges tailored to their requirement to deliver a project as per their requests.

MBC HAF Summer – Summer programme to engage young people with activities and provide healthy lunches.

VONNE – Green Together – Going Green Together Project to reduce carbon emissions and address the climate emergency, initiating partnership work with environment groups engaging with our beneficiaries.

Feast of Fun – Support to families during school holidays, providing Youth Clubs and hot meals for young people.

Trimdon Coronation Delivery – Youth Club delivery programme in Acklam to be completed in a 12-month period commenced June 2023.

MBC MM – This was a fund that was ringfenced and was being managed on behalf of Middlesbrough Council for a grant management project. The project was cancelled due to covid. The council agreed the funds could be used for delivery/salaries and core costs.

BITC – Twelve-month grant to restore an allotment and run Climate Action Activities

EDGE TVCA – Tees Valley Innovation Challenge Award to work alongside Network not Work CIC and Middlesbrough Council to produce a pitch. Grant to be spent by March 2025

Linx Youth Project CIO
Period Ended - 31 March 2025

NOTES TO THE ACCOUNTS

12. PURPOSE OF RESTRICTED FUNDS (CONTINUED)

MVDA Curv – Thirteen-week delivery grant for Middlesbrough Community Voices to reduce violence (Cleveland Unit for Reduction of Violence)

Places for People Impact Grant – Eight-month grant for project equipment in the youth clubs.

KFC Youth Foundation – Grant for delivery and equipment for a twelve-month period.

Key Fund –The society has a membership with the Key Fund which gives access to groups in schools and colleges for young people to form groups and put ideas together for a project they want to deliver. The society then assists in securing the funding from the Key fund to deliver the project.

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds
	£	£
2025		
Tangible Fixed Assets	-	-
Net Current Assets	146332	120613
	<u>146332</u>	<u>120613</u>